

Accrual Summary

Extract Date: 10/14/2006

Sequence:

Prepared By:

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$217,105.51	\$217,105.51	\$0.00
004	Casual Hires	\$6,292.58	\$6,292.58	\$0.00
005	Incident State Resources	\$16,768.00	\$16,768.00	\$0.00
006	State Resources From Out of Stat	\$5,212.28	\$5,212.28	\$0.00
		\$245,378.37	\$245,378.37	\$0.00
P5C1FQ 0514				
001	All non-air contracts	\$61,510.59	\$47,680.87	\$13,829.72
002	Contract Helicopters	\$197,625.00	\$175,748.00	\$21,877.00
004	Casual Hires	\$6,540.06	\$5,386.38	\$1,153.68
006	State Resources From Out of Stat	\$5,182.00	\$4,620.00	\$562.00
		\$270,857.65	\$233,435.25	\$37,422.40
BAR FIRE LINE REHAB (CA-SHF-001693)		\$516,236.02	\$478,813.62	\$37,422.40

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C5SP				
001	All non-air contracts	\$5,743,777.01	\$5,736,370.42	\$7,406.59
002	Contract Helicopters	\$1,935,836.00	\$1,935,836.00	\$0.00
004	Casual Hires	\$514,007.17	\$513,473.91	\$533.26
005	Incident State Resources	\$9,128,059.00	\$9,158,419.00	(\$30,360.00)
006	State Resources From Out of Stat	\$1,042,707.15	\$1,038,194.65	\$4,512.50
		\$18,364,386.33	\$18,382,293.98	(\$17,907.65)
P5C5SP 0514				
001	All non-air contracts	\$1,448,141.03	\$1,422,522.57	\$25,618.46
002	Contract Helicopters	\$969,300.00	\$969,300.00	\$0.00
004	Casual Hires	\$168,549.83	\$161,375.99	\$7,173.84
005	Incident State Resources	\$907,890.00	\$839,673.00	\$68,217.00
006	State Resources From Out of Stat	\$175,257.64	\$175,406.64	(\$149.00)
		\$3,669,138.50	\$3,568,278.20	\$100,860.30
	PIGEON (CA-SHF-002120)	\$22,033,524.83	\$21,950,572.18	\$82,952.65

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$22,549,760.85	\$22,429,385.80	\$120,375.05